

State of Arizona



Campaign Finance Report

RICK FOWLKES 4ACC08 COMMITTEE
Committee #: 200893560

Treasurer: FOWLKES, RICK
1544 W Juanita Cir, Mesa, AZ 85202
Phone: (480) 839-5630
Email: rickfowlkes4acc@cox.net
Candidate Name: FOWLKES, RICK
Office Sought: Corporation Commissioner

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,570.61
Total Cash Receipts this Reporting Period:	\$1,301.13
Total Cash Disbursements this Reporting Period:	\$5,720.61
Cash Balance at End of Reporting Period:	\$151.13

Report ID: 47205

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$135.00	\$0.00	\$135.00	\$4,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,165.00	\$0.00	\$1,165.00	\$5,465.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$400.00
Other Receipts, including Interest and Dividends	R1	\$1.13	\$0.00	\$1.13	\$11.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,301.13	\$0.00	\$1,301.13	\$9,991.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,720.61	\$120.90	\$5,841.51	\$9,810.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$140.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,720.61	\$120.90	\$5,841.51	\$9,960.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,720.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dorian, David	08/16/2008	\$50.00	\$50.00
Address:	332 E Aepli Dr, Tempe, AZ 85282		Cash	
Occupation:	Retired, NA			
Memo:	Pay pal contribution			
Name:	Tomasso, Bob	08/16/2008	\$85.00	\$85.00
Address:	PO Box 30381, Tucson, AZ 85751		Cash	
Occupation:	Engineer, Tomasso Engineering			
Total of Individual Contributions			\$135.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$135.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/22/2008	\$50.00	\$5,465.00
Address:			Cash	
Memo:	Cash Contrib < \$25			
Name:	Multiple Contributors	08/26/2008	\$525.00	\$5,465.00
Address:			Cash	
Memo:	Cash Contributions < \$5			
Name:	Multiple Contributors	08/29/2008	\$590.00	\$5,465.00
Address:			Cash	
Memo:	Cash Contrib < \$25			
Total of Small Contributions			\$1,165.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,165.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gutier Group	08/15/2008	\$721.67	\$1,847.51
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Communications - Signs			
Memo:	For putting up signs			
Name:	Arizona Right Report	08/18/2008	\$60.30	\$60.30
Address:	2039 W Union Hills Dr, Phoenix, AZ 85027		Cash	
Category:	Communications - Radio			
Memo:	Advertising			
Name:	Blue Point LLC	08/18/2008	\$1,157.29	\$1,157.29
Address:	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
Category:	Communications - Other			
Memo:	Phone Bank Calls			
Name:	Image Design Communications LLC	08/18/2008	\$1,348.51	\$1,348.51
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Signs			
Memo:	Signs and frames			
Name:	USPS	08/18/2008	\$24.00	\$487.24
Address:	1916 W Baseline Rd, Ste 16, Mesa, AZ 85202		Cash	
Category:	Communications - Postcards			
Memo:	postcards			
Name:	Cavanaugh, Joseph & Noma	08/20/2008	\$10.00	\$10.00
Address:	6649 E Bar Z Ln, Paradise Valley, AZ 85253		Cash	
Category:	Miscellaneous - Other			
Memo:	Refund CCEC contributions			
Name:	Turner, Glen	08/20/2008	\$5.00	\$5.00
Address:	8217 N 57th Dr, Glendale, AZ 85302		Cash	
Category:	Miscellaneous - Other			
Memo:	Refund CCEC contribution			
Name:	USPS	08/22/2008	\$4.50	\$487.24
Address:	1916 W Baseline Rd, Ste 16, Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postcards			
Memo:	paid from petty cash			
Name:	FOWLKES, RICK	09/01/2008	\$116.40	\$1,309.40
Address:	1544 W Juanita Cir, Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	reimbursed for mileage form petty cash			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FOWLKES, RICK	09/01/2008	\$1,193.00	\$1,309.40
Address:	1544 W Juanita Cir, Mesa, AZ 85202		Cash	
Category:	Travel - Mileage			
Memo:	Reimburse for portion of mileage			
Name:	Gutier Group	09/01/2008	\$1,125.84	\$1,847.51
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Communications - Signs			
Memo:	Install campaign signs			
Name:	K & K Industries	09/01/2008	\$75.00	\$299.44
Address:	PO Box 37, Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postcards			
Memo:	Stamped postcards			
Total of Operating Expenses			\$5,841.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,841.51	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	09/04/2008	\$1.13	\$11.19
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$1.13	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.13	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
USPS	08/22/2008	\$4.50
Original Amount of Debt: \$4.50		
Original Transaction Date: 08/22/2008		
Debt Balance at End of Reporting Period		\$4.50
New Debt		
FOWLKES, RICK	09/01/2008	\$116.40
Original Amount of Debt: \$116.40		
Original Transaction Date: 09/01/2008		
Debt Balance at End of Reporting Period		\$116.40
Total of Outstanding Debt Before Adjustments		\$120.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$120.90

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period FOWLKES, RICK Original Amount of Loan: \$400.00 Original Date of Loan: 11/21/2007	11/21/2007	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	09/14/2007	\$0.00
Carol Waggener		
Original Amount of Contribution: \$40.00		
Original Transaction Date: 09/14/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution	11/03/2007	\$0.00
Constantin Querard		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/03/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00